

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)

	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>TOTAL</b>
<b>REVENUES</b>				
Taxes	\$ 199,602	\$ 118,426	\$ 29,622	\$ 347,650
Licenses and permits	11,555	-	100	11,655
Intergovernmental revenues	215,910	6,289	25,563	247,762
Charges for services	105,056	3,280	13,654	121,990
Fines and forfeits	320	-	4	324
Interest earnings	5,967	744	4,648	11,359
Miscellaneous revenues	10,466	151	28,710	39,327
<b>TOTAL REVENUES</b>	<b>548,876</b>	<b>128,890</b>	<b>102,301</b>	<b>780,067</b>
<b>EXPENDITURES</b>				
Current				
General government	8,087	-	47,792	55,879
Law, safety and justice	77,401	-	2	77,403
Physical environment	42,605	-	17,215	59,820
Transportation	77,668	-	28,728	106,396
Economic environment	66,542	-	10,633	77,175
Mental and physical health	180,921	-	72	180,993
Culture and recreation	36,219	-	11,293	47,512
Debt service				
Redemption of long-term debt	-	86,824	260	87,084
Interest and other debt service costs	1,089	40,069	859	42,017
Refunding bond issuance costs	-	405	-	405
Payment to escrow agent	-	12,000	-	12,000
Capital outlay				
Capital projects	49	-	48,791	48,840
Capitalized expenditures	5,991	-	16,045	22,036
<b>TOTAL EXPENDITURES</b>	<b>496,572</b>	<b>139,298</b>	<b>181,690</b>	<b>817,560</b>
Excess (deficiency) of revenues over (under) expenditures	52,304	(10,408)	(79,389)	(37,493)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	30,057	11,888	106,635	148,580
Transfers out	(58,802)	(3,388)	(45,297)	(107,487)
Premium on bonds sold	-	2,973	917	3,890
General government debt issued	-	-	48,395	48,395
Refunding bonds issued	-	54,565	-	54,565
Sale of capital assets	911	71	1,775	2,757
Payment to refunded bond escrow agent	-	(57,133)	-	(57,133)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(27,834)</b>	<b>8,976</b>	<b>112,425</b>	<b>93,567</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	24,470	(1,432)	33,036	56,074
Fund balances - January 1, 2007 (Restated)	120,260 <sup>(a)</sup>	46,333	102,295	268,888
Fund balances - December 31, 2007	<b>\$ 144,730</b>	<b>\$ 44,901</b>	<b>\$ 135,331</b>	<b>\$ 324,962</b>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.